

**CONSUMERS ILLINOIS WATER COMPANY**

Woodhaven Water Division

Rate Case Docket No. 00-

Schedule

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Page

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Person Responsible:

D. Leppert

Proposed Test Year Period: Future

Period Reported: Projected 2001

**Summary of Standard Information Requirements**Line

1	Utility Name:	Consumers Illinois Water Company
2		
3	Segment of Operations Requesting Change in Rates:	Woodhaven Water Division
4		
5	Tariff Filing Date:	April 14, 2000
6		
7	Test Year Type:	Future Test Year
8		
9	Test Year:	2001
10		
11	Utility Representative Contact & Telephone Number:	David W. Leppert - (815) 935-6535 Ext. 521
12		
13	Utility Address:	P. O. Box 152 Kankakee, Ill. 60901
14		
15	Alternate Utility Representative Contact & Telephone Number:	Frank X. Simpson - (610) 645-1136 e:mail simpsonf@suburbanwater.com
16		762 W. Lancaster Ave., Bryn Mawr, PA 19010-3489
17		
18	Attorney Name, Address & Telephone Number:	Kathy L. Pape - (610) 645-1142 e:mail papek@suburbanwater.com
19		762 W. Lancaster Ave., Bryn Mawr, PA 19010-3489
20		
21	Jurisdictional Increase Requested - Dollars and Percentage:	
22		
23	Woodhaven Water Division -	\$291,029 57.75%
24		
25	List of Schedules, Workpapers, and General Information	
26	Requirements not Provided:	Please see Schedule A - 1, page 2

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Person Responsible: D. Leppert

Proposed Test Year Period: Future

Period Reported: Projected 2001

**Summary of Standard Information Requirements**

List of Schedules, Workpapers, and General Information Requirements not Provided:

<u>Line</u>	<u>Item Number</u>	<u>Description</u>	<u>Explanation</u>
1	NONE		

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Person Responsible: D. Leppert

Proposed Test Year Period: Future  
Period Reported: 2001

## Computation of Jurisdictional Gross Revenue Conversion Factor

<u>Line</u>	<u>Description</u> <u>(A)</u>	<u>Operation</u> <u>(B)</u>	<u>Amount</u> <u>(C)</u>
1	Operating Revenues		100.000%
2			
3	Less: Bad Debt Expense	WP-C1, Column H, Line 18 / Line 1	4.6144%
4			
5	Income Before State Income Tax	Line 1 - Line 3	95.3856%
6			
7	State Income Tax Rate @ 7.18%	7.18% x Line 5	6.8487%
8			
9	Income Before Federal Income Tax	Line 5 - Line 7	88.5369%
10			
11	Federal Income Tax Rate @ 35%	35% x Line 9	30.9879%
12			
13	Income After Federal Income Tax	Line 9 - Line 11	57.5490%
14			
15			
16			
17	Gross Revenue Conversion Factor	Line 1 / Line 13	1.73765

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Person Responsible:

D. Leppert

Proposed Test Year Period: Future

Period Reported: Average 2001

**Comparison of Present and Proposed Rates Jurisdictional Pro Forma**

Line	Customer Classification (A)	Year 2001 Average # of Customers (B)	No. of Units Sold (mg) (C)	Revenue at Present Rates (D)	Revenue at Proposed Rates (E)	Dollar Difference in Revenue (F)	% Change in Revenue (G)
1	Residential - Metered	4	0.5	\$1,416	\$2,234	\$818	57.75%
2	Residential - Unmetered	6,169		468,111	738,437	270,326	57.75%
3	Commercial	34	4.2	13,810	21,785	7,975	57.75%
4							
5	Industrial	0		0	0	0	
6							
7	Public Authority	0		0	0	0	
8							
9	Sales to Other Utilities	0		0	0	0	
10							
11	Total:	6,207	4.7	483,337	762,456	279,119	57.75%
12							
13							
14	Public Fire	0		0	0	0	
15							
16	Private Fire	0		0	0	0	
17							
18	Total Fire:	0		0	0	0	
19							
20							
21	Other Revenue:						
22	Forfeited Discounts			16,897	26,655	9,758	57.75%
23	Misc. Service Revenues			0	0	0	#DIV/0!
24	Rents From Water Property			0	0	0	#DIV/0!
25	Other Water Revenues			3,727	5,879	2,152	57.75%
26							
27	Total Other:			20,624	32,534	11,910	57.75%
28							
29							
30	TOTAL	6,207	4.7	\$503,961	\$794,990	\$291,029	57.75%

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 Person Responsible: D. Leppert

Proposed Test Year Period: Future  
 Period Reported: 2001

### Comparison to Prior Rate Order

Line	Description (A)	Supporting Schedule or Mathematical Operation (B)	Prior Rate Order (C)	Future Test Year Amount (D)
1	Original Cost Rate Base	B - 1	\$1,689,265	\$2,073,675
2	Operating Income - Present Rates	C - 1	\$112,925	\$34,854
3	Earned Rate of Return	Line 2 / 1	6.68%	1.68%
4	Cost of Capital	D - 1	9.41%	9.75744%
5	Operating Income - Proposed Rates	Line 1 x 4	\$158,960	\$202,338
6	Operating Income Deficiency	Line 5 - 2	\$46,035	\$167,484
7	Gross Revenue Conversion Factor	A - 2.1	1.67	1.73765
8	Revenue Increase Calculated	Line 6 x 7	\$76,878	\$291,029
9	Revenue Increase Requested	C - 1	\$46,048	\$291,029
10	Pro Forma Present Operating Revenues	C - 1	\$466,823	\$503,961
11	Revenues Proposed	Line 9 + 10	\$543,701	\$794,990
12	% Increase	Line 9 / 10	16.47%	57.75%

Changes in Conditions from prior rate Order necessitating the filing for a change in base rates:

This rate filing is primarily driven by: increased capital investment as reflected on B-5 and higher operating expenses as reflected on C-4.  
 The filing is also due in part to increased depreciation expense resulting from proposed adoption of Kankakee Division depreciation rates.  
 The prior rate filing was based on an adjusted 1994 historical test year. This filing is based on an adjusted 2001 future test year.

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Proposed Test Year Period: Future

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Person Responsible:

D. Leppert

**Jurisdictional Allocation Summary**

Line

- |   |   |
|---|---|
| 1 | All utility revenues, expenses and rate base items are allocated at 100%, |
| 2 | or as described on Schedule A - 5, page 2 and supporting Workpapers       |
| 3 | WP-A5, pages 1 - 3.   |

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**Jurisdictional Allocation Summary**

<u>Line</u>	Allocation Item (A)	Allocation Factor (B)	Supporting Workpaper (C)
1	Corporate Office	Customer Count	WP-A5 p1-3
2	Remittance Center	Customer Count	WP-A5 p1-3
3			
4			
5			
6	Deferred Taxes -		
7			
8	Tank Painting	Deferred Expense	WP-A5 p3
9			
10			
11	Pension	Expense	WP-A5 p3
12			
13			
14	Other	Plant	WP-A5 p3
15			
16	Please see supporting workpapers		